

## Summary of Major Expenses (2017-Present)

Project		Comments
<b>Capital Projects</b>		
Well pump replacement	\$59,400	Well pump change outs due to iron buildup
Clearwell booster pumps	\$27,000	Replaced failed and 40 year old pumps
Pump Station #2 pumps	\$23,400	Replaced 40 year old pumps
Mission Controls	\$25,500	Added cellular monitoring
100,000 gallon tank	\$1,084,900	Expanded water storage
Ultrasonic water meters	\$63,200	Replaced 40 year old meters
Pump Station #3 pumps and controler	\$131,200	Replaced 40 yr old pumps
Well #12 drilling and installation	\$573,500	Drilled and equipped deep well
Leak Detection Equipment	\$4,000	Purchased Leak Detection Equipment
<b>Total Capital Projects</b>	<b>\$1,992,100</b>	
<b>Major Expense Projects</b>		
Iron Filter media change out	\$20,000	Removed, disposed and replaced old media
Uranium Media change out	\$54,500	Removed, disposed and replaced old media
Softener media change out	\$27,000	Removed, disposed and replaced old media
Clearwell Tank repair	\$40,700	Sandblasted and repaired tank
Pump Station #2 tank repair	\$61,500	Modified valving, inspected and repaired tank
Structure hardening	\$60,000	Replace wood siding with fire resistant siding
<b>Total Expense Projects</b>	<b>\$263,700</b>	
<b>Total Spending</b>	<b>\$2,255,800</b>	